

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

m

W-02658A
MWC, Inc.
PO Box 12776
Ft. Huachuca, AZ 85670

RECEIVED

MAY 16 2008

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
----	----	------

FOR COMMISSION USE

ANN 04	07
--------	----

PROCESSED BY:

S-16-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>MCNEAL WATER COMPANY</u>			
Mailing Address <u>P.O. BOX 12776</u>			
<u>FT. HUACHUCA</u> (City)		<u>AZ</u> (State)	<u>85670-2776</u> (Zip)
<u>520-405-9368</u> Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u>NEIL.PUBLIC@COX.NET</u>			
Local Office Mailing Address <u>(SAME)</u>			
<u>(SAME)</u> (City)		<u>(SAME)</u> (State)	<u></u> (Zip)
<u>(SAME)</u> Local Office Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u>(SAME)</u>			

MANAGEMENT INFORMATION

Management Contact: <u>NEIL PETERSEN</u>			
<u>P.O. BOX 12776</u> (Street)		<u>FT. HUACHUCA</u> (City)	<u>AZ</u> (State)
<u>520-405-9368</u> Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u>85670-2776</u> (Zip)
Email Address <u>NEIL.PUBLIC@COX.NET</u>			
On Site Manager: <u>(NONE)</u>			
<u></u> (Street)		<u></u> (City)	<u></u> (State)
<u></u> Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u></u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: RICHARD BLOCK

(Name)

1660 E. RIVER RD. STE. 180 TUCSON

AZ

85717

(Street)

(City)

(State)

(Zip)

520-577-7512

520-577-7599

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) TRUST

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

MCNEAL WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	1,325		
304	Structures and Improvements	615		
307	Wells and Springs	15,137		
311	Pumping Equipment	17,973		
320	Water Treatment Equipment	566		
330	Distribution Reservoirs and Standpipes	6,647		
331	Transmission and Distribution Mains	12,086		
333	Services	1,583		
334	Meters and Meter Installations	1,577		
335	Hydrants	100		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	0		
341	Transportation Equipment	0		
343	Tools, Shop and Garage Equipment	565		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	TOTALS	58,174	54,447	3,727

Docket
 14-2-102
 A.A. C. R 14-2-102
 Depreciation Rule A.A. C. R 14-2-102
 Jan 28, 1991
 Commission
 AZ Corp
 on a reading of
 No. R-1000-90-367, water companies with less than \$250,000 in annual revenues don't have to maintain depreciation records by separate accounts but shall make composite accruals to accumulated depreciation for total depreciable plant.

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME MCNEAL WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	7,166	12.5	896
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	300	3.6	11
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	7,466		907

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 773	\$ 554
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	1,545	1,951
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	50	50
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,368	\$ 2,555
	FIXED ASSETS		
101	Utility Plant in Service	\$ 58,674	\$ 58,174
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	53,540	54,447
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 5,134	\$ 3,727
	TOTAL ASSETS	\$ 7,502	\$ 6,282

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	9,009	4,787
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	380	590
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 9,389	\$ 5,377
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 9,389	\$ 5,377
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	-1,887	905
	TOTAL CAPITAL	\$ -1,887	\$ 905
	TOTAL LIABILITIES AND CAPITAL	\$ 7,502	\$ 6,282

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 7,317	\$ 8,770
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	250	80
	TOTAL REVENUES	\$ 7,567	\$ 8,850
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	1,570	1,550
618	Chemicals	0	0
620	Repairs and Maintenance	4,467	91
621	Office Supplies and Expense	216	280
630	Outside Services	2,230	695
635	Water Testing	1,300	600
641	Rents	0	0
650	Transportation Expenses	356	353
657	Insurance – General Liability	1,216	1,070
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	47	10
403	Depreciation Expense	907	907
408	Taxes Other Than Income	798	6
408.11	Property Taxes	561	605
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 13,668	\$ 6,167
	OPERATING INCOME/(LOSS)	\$ (6,101)	\$ 2,683
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2	\$ 4
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	1,000	(4,372)
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1,002	\$ (4,368)
	NET INCOME/(LOSS)	\$ (5,099)	\$ (1,684)

COMPANY NAME MCNEAL WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 590

Meter Deposits Refunded During the Test Year

\$ 320

COMPANY NAME MCNEAL WATER COMPANY
Name of System: 'MCNEAL WC' ADEQ Public Water System Number: 02016

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-632576	7.5	36	290	14	5/8	1956

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		0	2

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		1000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME MCNEAL WATER COMPANY	
Name of System: 'MCNEAL WC'	ADEQ Public Water System Number: 02016

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2,500
3	PVC/STEEL	10,500
4	STEEL	2,000
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	32
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

LINK FENCING

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:MCNEAL WATER COMPANY

Name of System: 'MCNEAL WC' ADEQ Public Water System Number: 02016

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	27	144	144	0
FEBRUARY	26	140	140	0
MARCH	24	128	128	0
APRIL	24	163	163	0
MAY	25	138	138	0
JUNE	26	176	176	0
JULY	26	204	204	0
AUGUST	26	162	162	0
SEPTEMBER	26	152	152	0
OCTOBER	25	114	114	0
NOVEMBER	28	173	173	0
DECEMBER	28	201	201	0
TOTALS →		1,895	1,895	0

What is the level of arsenic for each well on your system? 0.003 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (✓) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (✓) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME MCNEAL WATER COMPANY

YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 604.82

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAY 02 2008

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	NEIL PETERSEN, TRUSTEE, PETERSEN TRUST LTD 7-21-98
COMPANY NAME	MCNEAL WATER COMPANY

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

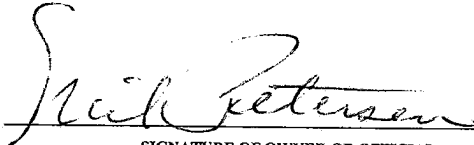
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

520-405-9368

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

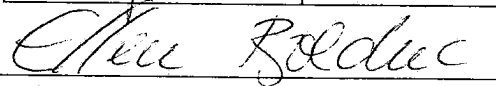
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29th DAY OF



MY COMMISSION EXPIRES 14 Sept. 2008

COUNTY NAME	Cochise
MONTH	April 2008


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME MCNEAL WATER COMPANY YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Neil Petersen
SIGNATURE

5/15/2008
DATE

NEIL PETERSEN
PRINTED NAME

TRUSTEE, PETERSEN TRUST UTD 7-21-98
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 02 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	NEIL PETERSEN, TRUSTEE PETERSEN TRUST UTD 7-21-98
COMPANY NAME	MCNEAL WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)


\$ 9397

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 542

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
520-405-9368

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

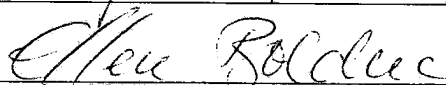
29th

DAY OF

COUNTY NAME	Cochise	
MONTH	April	2008



OFFICIAL SEAL
ELLEN BOLDUC
NOTARY PUBLIC - STATE OF ARIZONA
(SEAL) COCHISE COUNTY
My Comm. Expires September 14, 2008



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

14 Sept. 2008

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

MAY 6 2 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>	
NAME (OWNER OR OFFICIAL) <u>NEIL PETERSEN</u>	TITLE <u>TRUSTEE, PETERSEN TRUST UTD 7-21-98</u>
COMPANY NAME <u>MCNEAL WATER COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 9,397

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 542

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Neil Petersen
SIGNATURE OF OWNER OR OFFICIAL

520-405-9368

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

NOTARY PUBLIC NAME <u>Ellen Bolduc</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	<u>2008</u>



OFFICIAL SEAL
ELLEN BOLDUC
NOTARY PUBLIC - STATE OF ARIZONA
COCHISE COUNTY
My Comm. Expires September 14, 2008

MY COMMISSION EXPIRES 14 Sept. 2008

Ellen Bolduc
SIGNATURE OF NOTARY PUBLIC

MCNEAL WATER CO.
P.O. BOX 12776
FT HUACHUCA, AZ 85670-2776

705

91-7458/3221

4/23/2007

Date

PAY TO THE
ORDER OF

Cochise County Treasurer

\$ 284.99

Two-hundred eighty-four $\frac{99}{100}$

Dollars



Security
Features
Guarantee on
Back

HUACHUCA
FEDERAL

P.O. Box 370
Sierra Vista, AZ 85636

For

909-05-5007

(Se)

Neil Petersen

⑆322174588⑆0705⑆0001163789⑆

⑆0000028499⑆

322184578 5-811

05042007 0021245500

6-27

6105

JP MORGAN CHASE BANK, NA
FORT WORTH, TX 76102
1119013314 014 4825 23

0540300000

MCNEAL WATER CO.
P.O. BOX 12776
FT HUACHUCA, AZ 85670-2776

721
91-7458/3221

10/31/07

Date

PAY TO THE ORDER OF COCHISE COUNTY TREASURER \$ 319.83

Three-hundred nineteen & 83/100's Dollars



HUACHUCA
FEDERAL

P.O. Box 370
Sierra Vista, AZ 85636

(07) 909-05-500 7

Neil Peterson

⑆322174588⑆0721⑆0001163789⑆

⑆0000031983⑆

322184578 0-211
11132227 2212883512

FOR DEPOSIT ONLY
KASCHA BONNAY TREASURY
TAX COLLECTION - COCHISE CO. AZ

11 09 07
019 BANK ONE 019
PAY TO THE ORDER OF
21337224 42210024

NOV - 9 07 11

MORGAN CHASE BANK, NA
FORT WORTH, TX 76102
⑆11901331⑆015 5449 23

⑆000000000000⑆

60111 71387